

04/11/2011

1237828 - R8 SDMS



Re: Money in Rico-Argentine Special Account (SSID #08-BU) 

Nevetta Chopmon to: Carol Pokorny

Cc: Amelia Piggott, Dana Sherrer

04/11/2011 10:49 AM

History: This message has been forwarded.

This is from FDW as of 04/11/2011. If you have any questions or need further assistance, let me know me.

Region	Account No	Account Name	Receipt \$	Trust Fund \$	Interest \$	Disbursement \$	Open Obligation \$	Avail Bal \$
08	08BU	RICO - ARGENTINE	\$290,000.00	\$0.00	\$51,713.68	\$0.00	\$25,000.00	\$316,713.68
Grand Total			\$290,000.00	\$0.00	\$51,713.68	\$0.00	\$25,000.00	\$316,713.68

Thanks in advance,

Nevetta Chapman

Accountant

U.S. EPA, R8, Financial Management

1595 Wynkoop Street

Denver, CO 80202

(303) 312-6944

chapman.nevetta@epa.gov

Carol Pokorny	Con you tell me what the balance is in the Special Account for this Site? ...	04/11/2011 10:27:38 AM
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From: Carol Pokorny/R8/USEPA/US
 To: Nevetta Chapman/R8/USEPA/US@EPA, Dana Sherrer/CI/USEPA/US@EPA
 Cc: Amelia Piggott/R8/USEPA/US@EPA
 Date: 04/11/2011 10:27 AM
 Subject: Money in Rico-Argentine Special Account (SSID #08-BU)

Can you tell me what the balance is in the Special Account for this Site? Thanks!



Carol Pokorny, 8ENF-RC
Technical Enforcement Program
US EPA
1595 Wynkoop Street
Denver, CO 80202-1129

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"Blessed are those that can give without remembering and take without forgetting."